

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF ARIZONA

In re:

STEVE PANDI and
EILEEN A QUEZADA,

Debtor(s)

CASE NO. 2:16-bk011585-SHG

INDIVIDUAL DEBTOR ENGAGED IN
BUSINESS MONTHLY REPORT

MONTH OF

Dec. 2016

DATE PETITION FILED:

10/7/2016

TAX PAYER ID NO. :

xxx-xx-3663

Nature of Debtor's Business:

residential real estate rentals; on-line retail sale of adult diapers

Nature of Co-Debtor's Business:

residential real estate rentals; on-line retail sale of adult diapers

DATE DISCLOSURE STATEMENT FILED

TO BE FILED

~~12/31/2016~~

DATE PLAN OF REORGANIZATION FILED

TO BE FILED

~~12/31/2016~~

1/5/2017

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING MONTHLY OPERATING REPORT AND
THE ACCOMPANYING ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

RESPONSIBLE PARTY:

ORIGINAL SIGNATURE OF DEBTOR

STEVE Pandi

PRINTED NAME OF DEBTOR

03-22-2017

DATE

ORIGINAL SIGNATURE OF CO-DEBTOR

PRINTED NAME OF CO-DEBTOR

DATE

PREPARER:

ORIGINAL SIGNATURE OF PREPARER

Kevin A. Marshall, CPA

PRINTED NAME OF PREPARER

certified public accountant

TITLE

DATE

PERSON TO CONTACT REGARDING THIS REPORT:

PHONE NUMBER:

Steve Pandi

(602) 465-0654

ADDRESS:

6940 W Voltaire Ave, Peoria AZ 85381

FILE REPORT ELECTRONICALLY WITH THE COURT, FILE PAPER COPY WITH U.S. TRUSTEE'S OFFICE

**CASH SUMMARY
INDIVIDUAL DEBTOR**

	Post-Petition Debtor-in-Possession Accounts					TOTAL
	Alliance	Wells	Chase			
	1245	1775	787353536			

Balance at Beginning of Period	-168.82		225.58			56.76
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RECEIPTS						
Wages - Debtor						
Wages - Co-Debtor						
Loans and Advances						
Sale of Assets						
Gifts (money)						
Transfers from Other DIP Accounts		300				300
Other (attach list)	2401.29		7466.72			9868.01
TOTAL RECEIPTS	2401.29	300	7466.72			10168.01

TOTAL DISBURSEMENTS	2232.47	241.98	7653.97			10128.42
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Balance at End of Month		58.02	38.33			96.35
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CREDIT CARD ACTIVITY	Dollar Amount of Current Purchase	Interest Charges	Payments Made		Ending Balance
Name Acct #					
Name Acct #					
Name Acct #					

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
Total Disbursements - Individual DIP Accounts (from above)	10,128.42
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Plus: Payroll Deductions (from page 3)	
Plus: Total Business Disbursements for Calculating Quarterly Fees (from page 4)	
Less: Transfers between debtor-in-possession bank accounts	300.00
Total Disbursements for Calculating Quarterly Fees	9,828.42

CURRENT MONTH'S RECEIPTS AND DISBURSEMENTS

	BANK ACCOUNTS					Total
	Alliance	Wells	Chase			
	1245	1775	787353536			

Balance at Beginning of Period	-168.82		225.58			56.76
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RECEIPTS						
Cash Sales	2401.29		7466.72			9868.01
Accounts Rceivable - Prepetition						
Accounts Rceivable - Postpetition						
Loans and Advances						
Sale of Assets						
Transfers from Other DIP Accounts		300				300
Other (attach list)						
TOTAL RECEIPTS	2401.29	300	7466.72			10168.01

DISBURSEMENTS						
Business - Ordinary Operations						
Capitol Improvements						
Pre-Petition Debt	887.64		3500			4387.64
Transfers to Other DIP Accounts	300					300
Other (attach list)	219.83	241.98	2830.52			3292.33
Amazon Business						
Rental Expenses	825		310.95			1135.95
Reorganization Expenses:						
Attorney Fees			1000			1000
Accountant Fees						
Other Professional Fees						
U. S. Trustee Quarterly Fee						
Court Costs			12.5			12.5
TOTAL DISBURSEMENTS	2232.47	241.98	7653.97			10128.42

Balance at End of Month		58.02	38.33			96.35
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*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
Total Disbursements From Above	10128.42
Less: Transfers to Other DIP Accounts	300
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Disbursements for Calculating Quarterly Fees (carry forward to page 2)	9828.42

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Accrual Basis

Pandi
Profit & Loss
December 2016

	1245 Alli...	1775 Wells	Chase	TOTAL
Ordinary Income/Expense				
Income				
Amazon Income	0.00	0.00	7,466.72	7,466.72
Rental Income	2,401.29	0.00	0.00	2,401.29
Transfer Income	0.00	300.00	0.00	300.00
Total Income	2,401.29	300.00	7,466.72	10,168.01
Expense				
Court Fees	0.00	0.00	12.50	12.50
Personal				
Automobile Expense	0.00	0.00	105.39	105.39
Bank Service Charges	0.00	0.00	120.00	120.00
Cash Withdrawals	175.00	140.00	1,522.00	1,837.00
Food	23.14	16.39	298.59	338.12
Health Expenses	0.00	85.59	287.03	372.62
Other	21.69	0.00	496.51	518.20
Travel Expense	0.00	0.00	1.00	1.00
Total Personal	219.83	241.98	2,830.52	3,292.33
Pre-Petition Debt	887.64	0.00	3,500.00	4,387.64
Professional Fees	0.00	0.00	1,000.00	1,000.00
Rental Expenses	825.00	0.00	310.95	1,135.95
Transfers	300.00	0.00	0.00	300.00
Total Expense	2,232.47	241.98	7,653.97	10,128.42
Net Ordinary Income	168.82	58.02	-187.25	39.59
Net Income	<u>168.82</u>	<u>58.02</u>	<u>-187.25</u>	<u>39.59</u>

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Accrual Basis

Pandl Transaction Detail By Account December 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Rental Income										
Deposit	12/08/2016		Homeaway	Deposit	1245 Alli...		Cash - Allianc...		1,358.43	1,358.43
Deposit	12/21/2016		Homeaway	Deposit	1245 Alli...		Cash - Allianc...		1,042.86	2,401.29
Total Rental Income								0.00	2,401.29	2,401.29
Personal										
Cash Withdrawals										
Check	12/09/2016		Withdrawal		1245 Alli...		Cash - Allianc...	175.00		-175.00
Total Cash Withdrawals								175.00	0.00	-175.00
Food										
Check	12/09/2016		Frys		1245 Alli...		Cash - Allianc...	23.14		-23.14
Total Food								23.14	0.00	-23.14
Other										
Deposit	12/05/2016		Misc credit	Deposit	1245 Alli...		Cash - Allianc...		35.00	35.00
Deposit	12/05/2016		Misc credit	Deposit	1245 Alli...		Cash - Allianc...		35.00	70.00
Deposit	12/05/2016		Misc credit	Deposit	1245 Alli...		Cash - Allianc...		35.00	105.00
Deposit	12/05/2016		Misc credit	Deposit	1245 Alli...		Cash - Allianc...		35.00	140.00
Check	12/09/2016		Active Ride Shop		1245 Alli...		Cash - Allianc...	68.61		71.39
Check	12/12/2016		Misc Debit		1245 Alli...		Cash - Allianc...	4.25		67.14
Check	12/12/2016		Misc Debit		1245 Alli...		Cash - Allianc...	88.83		-21.69
Total Other								161.69	140.00	-21.69
Total Personal								359.83	140.00	-219.83
Pre-Petition Debt										
Check	12/21/2016		Wells Fargo	BMW	1245 Alli...		Cash - Allianc...	887.64		-887.64
Total Pre-Petition Debt								887.64	0.00	-887.64
Rental Expenses										
Check	12/09/2016		Withdrawal	Maintenance	1245 Alli...		Cash - Allianc...	450.00		-450.00
Check	12/09/2016		Withdrawal	Appliance re...	1245 Alli...		Cash - Allianc...	375.00		-825.00
Total Rental Expenses								825.00	0.00	-825.00
Transfers										
Check	12/21/2016		Wells Fargo		1245 Alli...		Cash - Allianc...	300.00		-300.00
Total Transfers								300.00	0.00	-300.00
TOTAL								2,372.47	2,541.29	168.82

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Accrual Basis

Pandi
Transaction Detail By Account
December 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Transfer Income										
Deposit	12/28/2016			Deposit	1775 Wells		Wells Fargo - ...		300.00	300.00
Total Transfer Income								0.00	300.00	300.00
Personal										
Bank Service Charges										
Deposit	12/30/2016			Deposit	1775 Wells		Wells Fargo - ...		10.00	10.00
Check	12/30/2016		Wells Fargo		1775 Wells		Wells Fargo - ...	10.00		0.00
Total Bank Service Charges								10.00	10.00	0.00
Cash Withdrawals										
Check	12/29/2016		ATM	01/18 12455 ...	1775 Wells		Wells Fargo - ...	80.00		-80.00
Check	12/30/2016		ATM		1775 Wells		Wells Fargo - ...	60.00		-140.00
Total Cash Withdrawals								140.00	0.00	-140.00
Food										
Check	12/30/2016		Starbucks		1775 Wells		Wells Fargo - ...	8.00		-8.00
Check	12/30/2016		Chipotle		1775 Wells		Wells Fargo - ...	8.39		-16.39
Total Food								16.39	0.00	-16.39
Health Expenses										
Check	12/28/2016		GNC		1775 Wells		Wells Fargo - ...	16.34		-16.34
Check	12/30/2016		Body Building		1775 Wells		Wells Fargo - ...	69.25		-85.59
Total Health Expenses								85.59	0.00	-85.59
Total Personal								251.98	10.00	-241.98
TOTAL								251.98	310.00	58.02

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Accrual Basis

Pandi
Transaction Detail By Account
December 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Amazon Income										
Check	12/12/2016		Chase Quickpay	er 58618824...	Chase		Cash - Chase	250.00		-250.00
Deposit	12/12/2016		Amazon	96KKO19LU...	Chase		Cash - Chase		27.44	-222.56
Deposit	12/12/2016		Amazon	7GBTG3FYK...	Chase		Cash - Chase		3,037.20	2,814.64
Deposit	12/27/2016		Amazon	SZ09VJJJK97...	Chase		Cash - Chase		73.48	2,888.12
Deposit	12/27/2016		Amazon	6GWKEWKZ...	Chase		Cash - Chase		4,578.60	7,466.72
Total Amazon Income								250.00	7,716.72	7,466.72
Court Fees										
Check	12/01/2016		Courts	11/30	Chase		Cash - Chase	12.50		-12.50
Total Court Fees								12.50	0.00	-12.50
Personal										
Automobile Expense										
Check	12/01/2016		Chevron	12/01	Chase		Cash - Chase	50.00		-50.00
Check	12/05/2016		Auto Air & Vac	NY 12/...	Chase		Cash - Chase	1.50		-51.50
Check	12/28/2016		Chevron	12/28	Chase		Cash - Chase	53.89		-105.39
Total Automobile Expense								105.39	0.00	-105.39
Bank Service Charges										
Check	12/05/2016		Chase	NOVEMBER	Chase		Cash - Chase	120.00		-120.00
Total Bank Service Charges								120.00	0.00	-120.00
Cash Withdrawals										
Check	12/14/2016		Macomb CC Web		Chase		Cash - Chase	1,522.00		-1,522.00
Total Cash Withdrawals								1,522.00	0.00	-1,522.00
Food										
Check	12/01/2016		Dominos	NV 11/30	Chase		Cash - Chase	47.71		-47.71
Check	12/27/2016		Bashas	12/27	Chase		Cash - Chase	113.09		-160.80
Check	12/27/2016		Sprouts	12/27	Chase		Cash - Chase	39.40		-200.20
Check	12/30/2016		Postino	12/28	Chase		Cash - Chase	28.02		-228.22
Check	12/30/2016		Sumo Sushi	12/28	Chase		Cash - Chase	70.37		-298.59
Total Food								298.59	0.00	-298.59
Health Expenses										
Check	12/01/2016		Ageless Men	AZ 11/29	Chase		Cash - Chase	187.50		-187.50
Check	12/02/2016		Genrx Pharmacy	12/01	Chase		Cash - Chase	50.00		-237.50
Check	12/16/2016		EOS Fitness	12/14	Chase		Cash - Chase	49.53		-287.03
Total Health Expenses								287.03	0.00	-287.03

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03/23/17

Accrual Basis

Pandi
Transaction Detail By Account
December 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Other										
Check	12/23/2016		Apple Store	12/22	Chase		Cash - Chase	196.51		-196.51
Check	12/29/2016		Chad Michaels	12/28	Chase		Cash - Chase	300.00		-496.51
Total Other								496.51	0.00	-496.51
Travel Expense										
Check	12/02/2016		ABM Parking	AZ	11/...		Cash - Chase	1.00		-1.00
Total Travel Expense								1.00	0.00	-1.00
Total Personal								2,830.52	0.00	-2,830.52
Pre-Petition Debt										
Check	12/28/2016		Withdrawal	Mortgage	Chase		Cash - Chase	3,500.00		-3,500.00
Total Pre-Petition Debt								3,500.00	0.00	-3,500.00
Professional Fees										
Check	12/13/2016		Andrew Ellis Law	11 AZ	1...		Cash - Chase	1,000.00		-1,000.00
Total Professional Fees								1,000.00	0.00	-1,000.00
Rental Expenses										
Check	12/28/2016		APS	05 AZ	1...		Cash - Chase	310.95		-310.95
Total Rental Expenses								310.95	0.00	-310.95
TOTAL								7,903.97	7,716.72	-187.25

Alliance Bank

OF ARIZONA

Alliance Bank of Arizona, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

STEVE PANDI AND EILEEN A. QUEZADA
CHAPTER 11 BANKRUPTCY
CASE NO.: 2:16-BK-11585-SHG
6940 W VOLTAIRE AVE
PEORIA AZ 85381

Last statement: November 27, 2016
This statement: December 27, 2016
Total days in statement period: 30

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XXXXXX1245
(1)

Direct inquiries to:
877-273-2265

Alliance Bank Of Arizona
1 East Washington St
Phoenix AZ 85004

THANK YOU FOR BANKING WITH US!

Personal Checking

Account number	XXXXXX1245	Beginning balance	\$-168.82
Enclosures	1	Total additions	2,541.29
Low balance	\$-168.82	Total subtractions	2,372.47
Average balance	\$148.44	Ending balance	\$.00
Avg collected balance	\$148		

CHECKS

Number	Date	Amount	Number	Date	Amount
	12-23	1,187.64			

DEBITS

Date	Description	Subtractions
12-09	' Withdrawal	1,000.00
12-09	' POS Purchase	23.14
	POS PURCHASE TERMINAL 60006003 FRY'S FOOD & DRUG GLENDALE AZ XXXXXXXXXXXXX8454 12-08-16 6:35 PM	
12-09	' POS Purchase	68.61
	POS PURCHASE TERMINAL 001 ACTIVE RIDE SHOP 1 035 WEST COVI CA XXXXXXXXXXXXX8462 12-08-16 8:00 PM	
12-12	' Miscellaneous Debit	4.25
12-12	' Miscellaneous Debit	88.83

STEVE PANDI AND EILEEN A. QUEZADA
December 27, 2016

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XXXXXX1245

CREDITS

Date	Description	Additions
12-05	' Miscellaneous Credit	35.00
12-05	' Miscellaneous Credit	35.00
12-05	' Miscellaneous Credit	35.00
12-05	' Miscellaneous Credit	35.00
12-08	' ACH Credit	1,358.43
	HOMEAWAY REMITTANCE 161207	
	8443795:75	
12-21	' ACH Credit	1,042.86
	HOMEAWAY REMITTANCE 161220	
	8511892:75	

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-27	-168.82	12-09	237.86	12-23	0.00
12-05	-28.82	12-12	144.78		
12-08	1,329.61	12-21	1,187.64		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$105.00

Thank you for banking with Alliance Bank Of Arizona

Account:*****1245

Period:November 28, 2016 - December 27, 2016

Page:3

ADVANCE OF CHARGE	
DATE: 12/23/16	TO: <u>for new account</u>
NAME: <u>Shree Pandi</u>	ACCOUNT NUMBER: <u>8965461245</u>
	DATE: <u>12/23/16</u>
	AMOUNT: <u>\$ 1,187.64</u>
12/23/2016 \$1,187.64	

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING						\$	
						TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 100, Phoenix, AZ 85004, telephone us at (877) 273-2266 or E-mail us at inquiries@alliancebankofarizona.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 30 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit: We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at Western Alliance Bank, 1701 E Camelback Rd, Suite 110, Phoenix, AZ 85016.

In your letter, give us the following information:

- **Account information:** Your name and account number.
 - **Dollar amount:** The dollar amount of the suspected error.
 - **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION: We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS: If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (877) 273-2266 to find out if the deposit has been made.

Member FDIC



Kevin Marshall**Subject:**

FW:

From: <Zachary.A.Vogel@wellsfargo.com>
Date: January 17, 2017 at 11:20:38 AM PST
To: <steve@jumpinhammerz.com>

12/30/2016	MONTHLY SERVICE FEE REVERSAL	No	+10.00	58.02
12/30/2016	MONTHLY SERVICE FEE	No	10.00	48.02
12/30/2016	ATM WITHDRAWAL AUTHORIZED ON 12/30 COVINA COVINA CA 0004773 ATM ID 4283L CARD 1116	No	60.00	58.02
12/30/2016	PURCHASE AUTHORIZED ON 12/29 CHIPOTLE 1433 AZUSA CA S306364817320190 CARD 1116	No	8.39	118.02
12/30/2016	PURCHASE AUTHORIZED ON 12/29 BODYBUILDING.COM 866-236-8417 ID S306364055605330 CARD 1116	No	69.25	126.41
12/30/2016	PURCHASE AUTHORIZED ON 12/29 STARBUCKS STORE 23 COVINA CA S586364048943070 CARD 1116	No	8.00	195.66
12/29/2016	ATM WITHDRAWAL AUTHORIZED ON 12/29 925 W. BADILLO ST COVINA CA 0002418 ATM ID 9919E CARD 1116	No	80.00	203.66
12/28/2016	PURCHASE AUTHORIZED ON 12/28 GNC #3361 GNC 03361140 COVINA CA P00466364042706095 CARD 1116	No	16.34	283.66
12/28/2016	eDeposit in Branch/Store 12/28/16 04:38:10 PM 7510 W BELL RD GLENDALE AZ 1775	Yes	+300.00	300.00



JPMorgan Chase Bank, N.A.
P.O. Box 659754
San Antonio, TX 78265 - 9754

December 01, 2016 through December 30, 2016

Account Number: 000000787353536

00014498 DRE 601 142 00517 NNNNNNNNNN T 1 000000000 D2 0000
STEVE PANDI
DBA ABDL - SUPPLY
21229 N 52ND AVE
GLENDALE AZ 85308-9366

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$225.58
Deposits and Additions	4	7,716.72
ATM & Debit Card Withdrawals	18	-4,033.97
Electronic Withdrawals	1	-250.00
Other Withdrawals	1	-3,500.00
Fees	1	-120.00
Ending Balance	25	\$38.33

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/12	Amznijwrlm6Q Marketplac Qrrc7Gbtg3Fykhx CCD ID: 3215240102	\$3,037.20
12/12	Amznijw1Vm2S Marketplac T1lb96Kko19Lusl CCD ID: 2810624246	27.44
12/27	Amznix3Rrm3R Marketplac S9Lc6Gwkewkzv0M CCD ID: 3215240102	4,578.60
12/27	Amznix321Jeh Marketplac Jdpbsz09Vjlk97R CCD ID: 2810624246	73.48
Total Deposits and Additions		\$7,716.72

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Card Purchase 11/29 Ageless Men'S Health AZ Glendale AZ Card 8183	\$187.50
12/01	Card Purchase 11/30 Courts/Usbc-AZ Phoenix AZ Card 8183	12.50
12/01	Card Purchase 11/30 Domino's Pizza 7464 734-930-3030 NV Card 8183	47.71
12/01	Card Purchase 12/01 Chevron 0205297 Kingman AZ Card 8183	50.00
12/02	Card Purchase 11/30 Abm Parking Wells Fargo Phoenix AZ Card 8183	1.00
12/02	Card Purchase 12/01 Genrx Pharmacy 602-616-8831 AZ Card 8183	50.00
12/05	Card Purchase 12/02 Auto Air & Vacuum Svc Plainview NY Card 8183	1.50
12/13	Card Purchase 12/12 Andrew M Ellis Law PLL 602-5248911 AZ Card 8183	1,000.00
12/14	Card Purchase 12/13 Macomb Co Web 586-445-7337 MI Card 8183	1,522.00
12/16	Card Purchase 12/14 8683 Eos Fitness Peoria AZ Card 8183	49.53
12/23	Card Purchase 12/22 Apple Store #R247 Glendale AZ Card 8183	196.51
12/27	Card Purchase With Pin 12/27 Bashas' #120 Peoria AZ Card 8183	113.09
12/27	Card Purchase With Pin 12/27 Sprouts Farmers Peoria AZ Card 8183	39.40



December 01, 2016 through December 30, 2016

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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/28	Card Purchase 12/27 Arizona Publicsvezpa 800-253-9405 AZ Card 8183	310.95
12/28	Card Purchase 12/28 Chevron 0207333 Glendale AZ Card 8183	53.89
12/29	Card Purchase 12/28 Sq *Chad Michael Hair Phoenix AZ Card 8183	300.00
12/30	Card Purchase 12/28 Postino Arcadia Phoenix AZ Card 8183	28.02
12/30	Card Purchase 12/28 Sumo Sushi And Grill Peoria AZ Card 8183	70.37
Total ATM & Debit Card Withdrawals		\$4,033.97

ATM & DEBIT CARD SUMMARY

Steve Pandi Card 8183	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,033.97
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,033.97
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/12	Chase Quickpay Electronic Transfer 5861882406 To Kevin Marshall	\$250.00
Total Electronic Withdrawals		\$250.00

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/28	12/28 Withdrawal	\$3,500.00
Total Other Withdrawals		\$3,500.00

FEES

DATE	DESCRIPTION	AMOUNT
12/05	Service Charges For The Month of November	\$120.00
Total Fees		\$120.00

You were charged a monthly service fee of \$20.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$50,000.00. Your relationship balance was \$212.00.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	-572.13	12/13	1,570.01	12/27	4,301.56
12/02	-123.13	12/14	48.01	12/28	436.72
12/05	-244.63	12/16	-1.52	12/29	136.72
12/12	2,570.01	12/23	-198.03	12/30	38.33



December 01, 2016 through December 30, 2016

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SERVICE CHARGE SUMMARY

Maintenance Fee	\$20.00	
Excess Product Fees	\$0.00	
Other Service Charges	\$136.00	
Total Service Charges	\$156.00	Will be assessed on 1/5/17

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	19
Deposits / Credits	4
Deposited Items	0
Total Transactions	23

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000000787353536					
Monthly Service Fee	1			\$20.00	\$20.00
Transactions	23	350	0	\$0.00	\$0.00
Subtotal					\$20.00
Other Fees					
Insufficient Funds/Overdraft Item Paid	4	0	4	\$34.00	\$136.00
Total Service Charge (Will be assessed on 1/5/17)					\$156.00
ACCOUNT 000000787353536					
Monthly Service Fee	1				
Transactions	23				
Insufficient Funds/Overdraft Item Paid	4				



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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



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